Portfolio overlap

CSIO / NFRX

Overlap	Shared positions
26.53%	11

Cohen & Steers Infrastructure Opportunities Active ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CSIO 50.98%

Harrison Street Infrastructure Active ETF

Report dates 06/30/2026 | 95.23% NAV

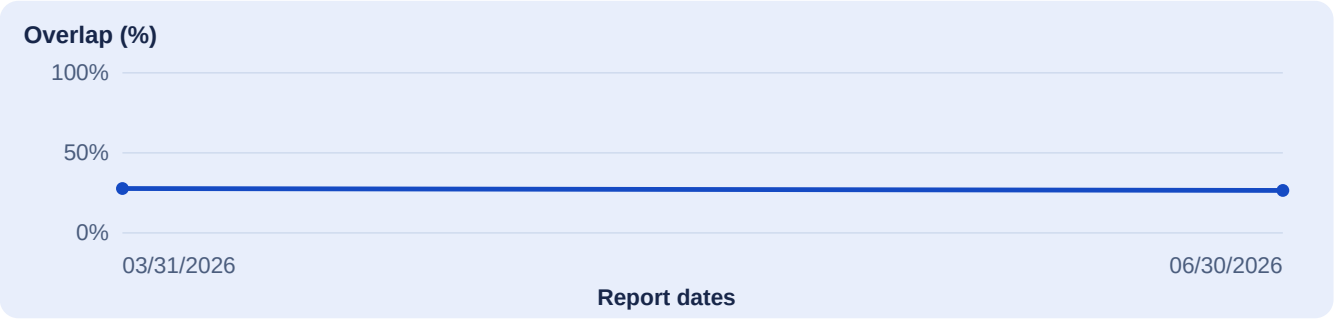
Overlap / NFRX 27.19%

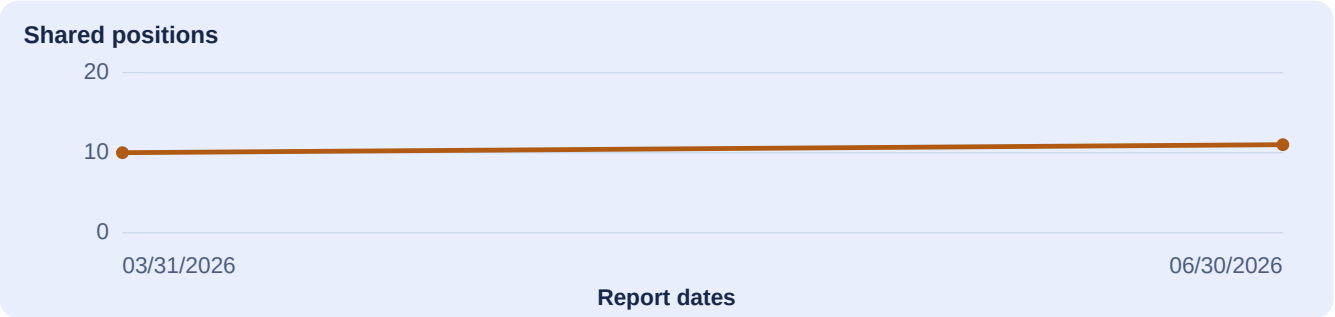
Largest shared positions

Security	CSIO	NFRX	Overlap
Williams Cos Inc/The	6.76%	4.83%	4.83%
Entergy Corp	6.05%	3.62%	3.62%
CSX Corp	6.81%	3.11%	3.11%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.23%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NEXTERA ENERGY INC	4.27%	0.00%	-4.27
Cia Paranaense de Energia - Copel	1.07%	2.00%	+0.92
Kansai Electric Power Co Inc/The	0.00%	0.82%	+0.82
Vinci SA	1.66%	2.43%	+0.77
Williams Cos Inc/The	4.21%	4.83%	+0.62
All other shared classes			-0.07

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CSIO · SEC	NFRX · SEC
06/30/2026	26.53%	11	0001410368-26-088046	0001003715-26-003070
03/31/2026	27.73%	10	0001410368-26-056219	0001003715-26-001929